

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2008
 (In Thousands)

	COMBINED RECREATION BOND FUND - STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 1,862	\$ -	\$ -	\$ 1,862
Amounts due from other funds	-	17,019	-	17,019
Amounts due from local units	-	3	-	3
Investments	-	-	16,879	16,879
Other current assets	-	-	42	42
Total Current Assets	<u>1,862</u>	<u>17,022</u>	<u>16,921</u>	<u>35,806</u>
Total Assets	<u>\$ 1,862</u>	<u>\$ 17,022</u>	<u>\$ 16,921</u>	<u>\$ 35,806</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 54	\$ -	\$ 54
Accounts payable and other liabilities	-	35,401	182	35,583
Amounts due to other funds	-	11,100	17,019	28,120
Bonds and notes payable	-	-	210,310	210,310
Interest payable	-	-	457	457
Total Current Liabilities	<u>-</u>	<u>46,555</u>	<u>227,969</u>	<u>274,524</u>
Total Liabilities	<u>-</u>	<u>46,555</u>	<u>227,969</u>	<u>274,524</u>
Fund Balances:				
Unreserved	<u>1,862</u>	<u>(29,533)</u>	<u>(211,047)</u>	<u>(238,718)</u>
Total Fund Balances	<u>1,862</u>	<u>(29,533)</u>	<u>(211,047)</u>	<u>(238,718)</u>
Total Liabilities and Fund Balances	<u>\$ 1,862</u>	<u>\$ 17,022</u>	<u>\$ 16,921</u>	<u>\$ 35,806</u>